

1st Munich Capital LLC
Herzogstrasse 60
80803 Munchen

Sub Clearing Agent:
First American Capital and Trading Corporation
1499 W Palmetto Park Rd, Suite 250
Boca Raton, FL 33486
Tel: (561) 948-7470 * Fax: (561) 948-7471

1st Munich Capital, LLC
Herzogstraße 60
80803 München
Tel: 089 38 83 85- 0
Fax: 089 38 83 85- 19

February 1, 2012 - February 29, 2012

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ACCOUNT NUMBER

FRANKFURTER BANKGESELLSCHAFT

Your Registered Representative
KLAUS FALTER

FRANKFURTER BANKGESELLSCHAFT
(SCHWEIZ) AG
BOERSENSTR. 16
ZURICH
8022 SWITZERLAND

► **ACCOUNT SUMMARY**

	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
NET ACCOUNT BALANCE	\$0.00	\$0.00
TOTAL PRICED PORTFOLIO	0.00	0.00
Total Portfolio Equity	\$0.00	\$0.00

COMMISSION TOTALS

PTD	11,687.00
YTD	17,947.00

ACCOUNT CARRIED BY:
**PENSON FINANCIAL
SERVICES, INC.**
MEMBER FINRA, NYSE and SIPC

NOT FDIC INSURED
No Bank guarantee
May lose value

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
BUY / SELL TRANSACTIONS (continued)								
SOLD	02/24/12	X	FOCUS GOLD CORPORATION CUSIP: 34416A104	4,000	0.085		314.99	25.00
SOLD	02/24/12	X	FOCUS GOLD CORPORATION CUSIP: 34416A104	50,000	0.08		3,974.92	25.00
SOLD	02/27/12	X	DOUBLE CROWN RESOURCES INC CUSIP: 25857H103	500	0.034		6.99	10.00
SOLD	02/27/12	X	DOUBLE CROWN RESOURCES INC CUSIP: 25857H103	96,849	0.032		3,074.11	25.00
SOLD	02/27/12	X	PARAMOUNT GOLD AND SILVER CORP CUSIP: 69924P102	80,000	2.54		202,790.34	406.00
BOUGHT	02/28/12	X	CUBESMART REDEEMABLE PFD SH BEN INT SER A % CUSIP: 229663208	1,000	25.40	25,440.00		40.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	66,667	1.25		83,166.24	166.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.5435		154,039.22	308.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.5708		156,763.17	314.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.5328		152,971.24	306.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.5508		154,767.20	310.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.736		173,249.87	347.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.6509		164,757.02	330.00

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BUY / SELL TRANSACTIONS (continued)								
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.5314		152,831.24	306.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.6011		159,787.11	320.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.3526		134,987.56	270.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.3517		134,897.56	270.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.3872		138,440.50	277.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.3697		136,694.53	273.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.38		137,721.51	276.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	100,000	1.3901		138,729.49	278.00
SOLD	02/28/12	X	AMERICA WEST RESOURCES INC CUSIP: 02365V205	134,881	0.29		39,036.78	78.00
SOLD	02/28/12	X	FOCUS GOLD CORPORATION CUSIP: 34416A104	46,000	0.085		3,884.92	25.00
SOLD	02/28/12	X	FOCUS GOLD CORPORATION CUSIP: 34416A104	50,000	0.09		4,474.91	25.00
SOLD	02/28/12	X	FOCUS GOLD CORPORATION CUSIP: 34416A104	50,000	0.095		4,724.91	25.00
BOUGHT	02/29/12	X	SEAGATE TECHNOLOGY PLC CUSIP: G7945M107	600	27.408	16,469.80		25.00

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
SECURITIES RECEIVED AND DELIVERED (continued)								
RECEIVED	02/24/12	X	FOCUS GOLD CORPORATION TAG 120221V2734 CUSIP: 34416A104	50,000		3,974.92		
RECEIVED	02/24/12	X	FOCUS GOLD CORPORATION TAG 120221C6471 CUSIP: 34416A104	4,000		314.99		
RECEIVED	02/27/12	X	DOUBLE CROWN RESOURCES INC TAG 120222Y1614 CUSIP: 25857H103	96,849		3,074.11		
RECEIVED	02/27/12	X	DOUBLE CROWN RESOURCES INC TAG 120222A0463 CUSIP: 25857H103	500		6.99		
RECEIVED	02/27/12	X	PARAMOUNT GOLD AND SILVER CORP TAG 120222Y0751 CUSIP: 69924P102	80,000		202,790.34		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7631 CUSIP: 02365V205	134,881		39,036.78		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7640 CUSIP: 02365V205	66,667		83,166.24		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7653 CUSIP: 02365V205	100,000		154,039.22		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7678 CUSIP: 02365V205	100,000		156,763.17		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7685 CUSIP: 02365V205	100,000		152,971.24		

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
SECURITIES RECEIVED AND DELIVERED (continued)								
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7699 CUSIP: 02365V205	100,000		154,767.20		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7747 CUSIP: 02365V205	100,000		173,249.87		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7952 CUSIP: 02365V205	100,000		164,757.02		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7955 CUSIP: 02365V205	100,000		152,831.24		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7964 CUSIP: 02365V205	100,000		159,787.11		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7972 CUSIP: 02365V205	100,000		134,987.56		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7981 CUSIP: 02365V205	100,000		134,897.56		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7990 CUSIP: 02365V205	100,000		138,440.50		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C7996 CUSIP: 02365V205	100,000		136,694.53		
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C8005 CUSIP: 02365V205	100,000		137,721.51		

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SECURITIES RECEIVED AND DELIVERED (continued)								
RECEIVED	02/28/12	X	AMERICA WEST RESOURCES INC TAG 120223C8009 CUSIP: 02365V205	100,000		138,729.49		
RECEIVED	02/28/12	X	FOCUS GOLD CORPORATION TAG 120223C8017 CUSIP: 34416A104	46,000		3,884.92		
RECEIVED	02/28/12	X	FOCUS GOLD CORPORATION TAG 120223C8024 CUSIP: 34416A104	50,000		4,474.91		
RECEIVED	02/28/12	X	FOCUS GOLD CORPORATION TAG 120223C8306 CUSIP: 34416A104	50,000		4,724.91		
RECEIVED	02/29/12	X	FOCUS GOLD CORPORATION TAG 120224N7227 CUSIP: 34416A104	77,700		7,123.27		
DELIVERED	02/10/12	X	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY TAG 120207S5516 CUSIP: 81369Y803	3,500			97,191.50	
DELIVERED	02/13/12	X	COCA COLA CO TAG 120208W9931 CUSIP: 191216100	500			34,395.00	
DELIVERED	02/16/12	X	PARAMOUNT GOLD AND SILVER CORP TAG 120213R7984 CUSIP: 69924P102	80,000			196,568.00	
DELIVERED	02/28/12	X	CUBESMART REDEEMABLE PFD SH BEN INT SER A % TAG 120223Q7226 CUSIP: 229663208	1,000			25,440.00	